

**VENDOR PAYMENTS**  
**Financial Institutions**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	1,166.61
Atlanta Dell Marketing LP	Data Processing	195.30
Cahners Publishing Co	Prof Services Third Party	414.00
Cintas Document Management	Prof Services Third Party	85.94
Crystal Springs	Supplies and Materials	270.68
DataSpan Inc	Data Processing	425.28
Fedex	Communications	824.64
Océ Imagistics Inc	Rentals and Insurance	2,821.19
Pomeroy It Solutions Sales Co Inc	Data Processing	687.96
Sawyers & Jacobs LLC	Training	400.00
South Central Sound	Communications	97.95
Southern Trophy House Inc	Printing and Duplicating	84.00
Standard Coffee Services	Prof Services Third Party	485.00
Staples Technology Solutions	Data Processing	15.00
West Payment Center	Prof Services Third Party	1,202.00